

05/16/2025 3:26 PM

Posted - All; Batch Description 3 Records Selected; Fund Number 10; Processing Month 05/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
ADVANCEDEN	Advanced Environmental Testing and Abatement, Inc	Asbestos Inspection	330.00
AGVANTAGEF	Ag Vantage FS	Propane Fuel	4,910.38
AMAZONCAPI	Amazon Capital Services	Summer School - Carnival \$	1,192.59
03161	Auto Value Parts Stores	Supplies	219.47
BUREAUVERI	Bureau Veritas National Elevator Inspection Services Inc.	Inspect Elevators	385.00
03365	Chemsearch	boiler chiller chemicals	3,345.18
03377	Chickasaw Wellness Complex	CWC rental May 2025	300.00
03485	City Laundering Co.	City Laundry	1,209.80
03490	City of New Hampton	utilities	10,556.83
03501	Clayton County Conservation	4th Grade Fieldtrip	124.00
COUNSELING	Counseling & Family Centered Services, Inc.	Apr. Services	10,530.00
02057	Demaray, Cheri	Bird seed	23.28
04673	Dollar General Charged Sales	Tribe	45.45
DOWD	Dowd, Leo	Meal Reimbursement	55.94
EMSDETERGE	EMS Detergent Services	soap for the dishwasher - FCS	199.00
06562	Fareway	groceries for FCS labs	3,234.79
06180	Five Star Cooperative	Fuel for Apr	4,279.33
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
06680	Frisbey, Angela	Mileage transport to Crossroads	1,069.50
OLSEN	Fritcher, Katie	Mileage	1,529.50
07550	Geerts Plumbing & Heating	Repairs April. 2025	2,890.58
GLENN	Glenn, Jill	Mileage reimbursement	48.00
GREENWAYAS	Greenway & Associates, Ltd.	Punch for Iron worker	42.14
08171	Hanson Tire Service	Tires & Repair	2,840.00
HEARTLAND1	Heartland Acres Agribition Center	TK/K Field Trip	405.00
10801	Herff Jones, Inc.	Diploma covers	1,058.43
09336	Iowa Assoc. of Agricultural Educators	Ag Ed Conference Registration	275.00
04480	Iowa Department of Education	Bus Inspection	1,100.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	24,621.85
IOWADEPAR4	Iowa Department of Inspections & Appeals	Boiler Inspection	280.00
17440	J.W. Pepper & Son Inc.	Judges Scores Large Group	60.00
10234	Jendro Sanitation Services Inc	Garbage For	1,914.35
22009	Jerry Tank Masonry	Snow Removal	750.00
06540	John Deere Financial	Supplies	119.71
JOHNSON11	Johnson, Nicki	Teacher Appreciation Week cupcakes	450.00
11980	Kwik Star	lp gas tank for FCS	1,252.05
14751	L & R Manufacturing, LLC	metal	240.60
LAURES3	Laures, June	Mileage reimbursement	16.00
14753	LS Supply & Rental	Supplies	346.40
12990	Lunch Fund	Missy got gloves for her endmester class	9.00
12057	Madison National Life Insurance	Life insurance May 2025	2,307.12

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31410	Martin Bros. Distributing	sanitizer spray for FCS	213.43
14130	Marv & Zip's Repair, Inc.	Supplies	344.88
MAURER1	Maurer, Geoffrey	Mileage reimbursement	16.00
07090	Mick Gage Plumbing	Service and Parts	329.10
14606	Midwest Computer Products, Inc	Projectors	3,864.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2025	408.00
15033	NAPA Auto Parts	Supplies	69.56
15599	New Hampton Schools	Cookies for 4 yr. Preschool Graduation	124.50
15585	New Hampton Tribune	News Paper Publications	163.56
15455	New Horizons-Chamber-Commerce	Membership	200.00
NHMFIBER	NHMF Fiber	internet May 2025	310.00
16389	Office World	Envelopes for cards	18.50
17215	Pearson Education	Word Sort Books Classroom Teachers/ELEM	215.81
17906	Principal Life Insurance Company	May 2025 GUL	784.34
18999	R & R Welding	Repair	205.00
RASING	Rasing, Kenneth	Supplies for School of the Wild	131.67
19637	Rieman Music, Inc	Supplies	107.99
19700	Riley's Inc.	HS Office Color Printer	819.95
ROETHLER	Roethler, Christy	Travel Reimbursement	360.00
20033	S & E's Sno Cream	ISASP Reward for 3+ overall growth	974.00
SCHMITT6	Schmitt, April	reimbursement from Dollar General	33.00
20420	School Bus Sales	Repairs	1,364.36
20570	Schueth Ace Hardware	Supplies for Custodial	1,918.29
21221	South Winneshiek Comm. School	IASBO Conf.	281.48
20060	St. Joseph's School	Pre School Reimbursement	30,826.31
21920	Superior Welding Supply	tanks	139.53
SWEHLA	Swehla, Janell	Winter Electric	215.85
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	3,390.04
23525	University of Northern Iowa	Upcycled Cinderella	388.00
12440	Vern Laures Chev-Buick	Vern Laures Service	645.22
24910	Vorwald, Bob	Winter Electric	245.27
25027	Wagoner Bros. Repair	Wagoner Bros	15,508.91
WASHINGTON	Washington National Ins. Co.	April insurance	800.10
25290	Waverly Shell-Rock School	Special Ed Billing	9,724.05
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	321.00
06519	WEX BANK	Wex Fuel Card	383.91
09811	Windstream	phone	1,910.83
<b>Fund Total:</b>			<b>165,002.76</b>